

Schedule of Appropriations and Expenditures



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**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 1998**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<u>DIRECT STATE SERVICES</u>			
Legislative Branch	\$ 53,681,700	\$ 7,593,146	\$ 52,268,733
Executive Branch			
Chief Executive's Office	5,057,000	850,367	5,035,871
Agriculture	8,845,789	1,948,225	9,895,883
Banking and Insurance	39,552,000	2,852,820	37,293,011
Commerce and Economic Development	16,969,000	3,685,564	18,384,165
Community Affairs	24,037,000	10,911,108	29,219,483
Corrections	675,938,000	30,762,688	679,754,962
Education	36,385,229	1,929,309	30,601,582
Environmental Protection	209,810,475	23,461,458	194,865,455
Health and Senior Services	42,765,000	6,927,476	45,621,265
Human Services	635,435,337	18,570,616	603,497,593
Labor	55,157,000	21,112,083	68,832,773
Law and Public Safety	302,944,000	88,075,401	367,619,781
Military and Veterans' Affairs	53,342,384	4,892,352	56,444,328
Personnel	25,414,000	4,033,519	26,792,419
State	805,222,596	19,041,384	821,538,294
Transportation	162,943,000	38,840,954	171,543,523
Treasury	203,746,950	36,804,395	223,091,098
Miscellaneous Executive Commissions	2,826,000	546,287	2,757,142
Inter-Departmental Accounts	1,515,141,601	(101,202,511)	1,369,955,172
Total Executive Branch	4,821,532,361	214,043,495	4,762,743,800
Judicial Branch	356,899,000	26,625,585	350,944,959
TOTAL DIRECT STATE SERVICES	<u>\$ 5,232,113,061</u>	<u>\$ 248,262,226</u>	<u>\$ 5,165,957,492</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 1,584,163	\$ --	\$ 7,421,950
10,135	3,081	858,280
335,719	24,382	538,030
2,849,990	860,977	1,400,842
1,958,201	302,434	9,764
565,603	299,967	4,863,055
12,220,053	411,711	14,313,962
5,163,471	32,812	2,516,673
8,248,234	8,429,953	21,728,291
1,883,254	409,526	1,778,431
20,167,418	1,060,695	29,280,247
1,480,135	562,923	5,393,252
9,046,187	1,066,786	13,286,647
849,870	181,128	759,410
752,189	4,337	1,898,574
405,246	196,948	2,123,492
8,467,626	14,235,863	7,536,942
11,203,313	1,202,541	5,054,393
12,470	--	602,675
11,114,261	30,572,216	2,297,441
<u>96,733,375</u>	<u>59,858,280</u>	<u>116,240,401</u>
<u>14,809,875</u>	<u>1,946,009</u>	<u>15,823,742</u>
<u>\$ 113,127,413</u>	<u>\$ 61,804,289</u>	<u>\$ 139,486,093</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
GRANTS-IN-AID			
Executive Branch			
Agriculture	\$ 1,543,000	\$ (20,959)	\$ 1,487,970
Commerce and Economic Development	31,684,000	191,342	7,757,201
Community Affairs	41,950,000	4,611,443	38,021,369
Corrections	110,696,000	438,647	106,153,555
Education	5,067,000	(469,899)	4,353,829
Environmental Protection	2,350,000	--	105,401
Health and Senior Services	724,529,000	7,433,855	720,516,063
Human Services	1,913,077,000	185,615,401	2,023,736,687
Labor	18,222,000	5,845,637	23,417,671
Law and Public Safety	14,433,000	--	8,707,743
Military and Veterans' Affairs	1,018,000	62,786	959,474
State	71,234,000	(20,251,756)	45,896,698
Transportation	165,850,000	2,050,968	165,263,274
Treasury	213,891,000	6,094,470	197,844,243
	<u>3,315,544,000</u>	<u>191,601,935</u>	<u>3,344,221,178</u>
Total Executive Branch			
	<u>3,315,544,000</u>	<u>191,601,935</u>	<u>3,344,221,178</u>
Judicial Branch	<u>--</u>	<u>--</u>	<u>(13,565)</u>
TOTAL GRANTS-IN-AID	<u>\$ 3,315,544,000</u>	<u>\$ 191,601,935</u>	<u>\$ 3,344,207,613</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 18,067	\$ 16,004	\$ --
7,553,219	83,000	16,481,922
6,528,015	145,977	1,866,082
14,967	--	4,966,125
41,257	202,015	--
254,599	1,990,000	--
8,386,423	939,702	2,120,667
13,085,914	13,307,305	48,562,495
--	--	649,966
4,725,248	9	1,000,000
35,078	45,044	41,190
4,999,192	86,353	1
503,408	908,000	1,226,286
1,053,733	15,425,369	5,662,125
<u>47,199,120</u>	<u>33,148,778</u>	<u>82,576,859</u>
<u>4,565</u>	<u>--</u>	<u>9,000</u>
<u>\$ 47,203,685</u>	<u>\$ 33,148,778</u>	<u>\$ 82,585,859</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
STATE AID			
Executive Branch			
Agriculture	\$ 7,004,000	\$ --	\$ 7,003,915
Commerce and Economic Development	4,721,000	--	4,720,879
Community Affairs	84,986,000	18,558,615	88,885,845
Education	942,721,902	1,814,399	935,911,969
Environmental Protection	9,067,000	899,262	6,559,752
Health and Senior Services	20,866,000	--	19,263,877
Human Services	388,256,000	15,297,649	376,413,224
Law and Public Safety	4,948,000	30,000	4,978,000
State	15,112,000	--	14,740,114
Treasury	159,081,000	120,000	154,636,290
Total Executive Branch	<u>1,636,762,902</u>	<u>36,719,925</u>	<u>1,613,113,865</u>
TOTAL STATE AID	<u>\$ 1,636,762,902</u>	<u>\$ 36,719,925</u>	<u>\$ 1,613,113,865</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ --	\$ 85	\$ --
--	--	121
710,579	2,242,025	11,706,166
1,830,949	6,094,526	698,857
2,682,591	653,371	70,548
1,597,616	4,507	--
17,536	--	27,122,889
--	--	--
371,552	334	--
724,700	3,840,010	--
<u>7,935,523</u>	<u>12,834,858</u>	<u>39,598,581</u>
<u>\$ 7,935,523</u>	<u>\$ 12,834,858</u>	<u>\$ 39,598,581</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<u>CAPITAL CONSTRUCTION</u>			
Legislative Branch	\$ --	\$ 281,717	\$ 16,133
Executive Branch			
Agriculture	415,000	11,531	350,000
Commerce and Economic Development	325,000	11,444	177,455
Corrections	9,554,000	13,973,488	1,920,520
Education	2,148,000	255,642	909,236
Environmental Protection	97,630,000	12,339,694	67,525,902
Health and Senior Services	1,506,000	241,560	494,191
Human Services	11,084,000	5,850,681	6,123,908
Law and Public Safety	4,053,000	9,566,035	2,090,020
Military and Veterans' Affairs	2,000,000	1,779,086	638,888
State	6,651,000	5,839,344	7,219,675
Transportation	380,300,000	829,748	380,313,635
Treasury	5,402,000	15,632,011	6,130,330
Miscellaneous Executive Commissions	2,000	--	2,000
Inter-Departmental Accounts	17,005,000	6,264,823	3,999,848
Total Executive Branch	<u>538,075,000</u>	<u>72,595,087</u>	<u>477,895,608</u>
TOTAL CAPITAL CONSTRUCTION	<u>\$ 538,075,000</u>	<u>\$ 72,876,804</u>	<u>\$ 477,911,741</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 74,834	\$ --	\$ 190,750
35,467	--	41,064
75,600	--	83,389
1,462,794	--	20,144,174
970,696	--	523,710
5,545,194	263,000	36,635,598
621,159	--	632,210
2,116,391	--	8,694,382
1,176,961	--	10,352,054
1,599,527	--	1,540,671
59,870	--	5,210,799
8,722	215,574	591,817
884,752	4,883,459	9,135,470
--	--	--
<u>4,438,300</u>	<u>--</u>	<u>14,831,675</u>
<u>18,995,433</u>	<u>5,362,033</u>	<u>108,417,013</u>
<u>\$ 19,070,267</u>	<u>\$ 5,362,033</u>	<u>\$ 108,607,763</u>

STATE OF NEW JERSEY
 SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
 GENERAL FUND
 FOR THE FISCAL YEAR ENDED JUNE 30, 1998

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<u>DEBT SERVICE</u>			
Executive Branch			
Commerce and Economic Development	\$ 5,098,000	\$ --	\$ 5,097,285
Environmental Protection	82,703,000	--	82,693,360
Treasury	395,909,000	--	391,103,306
Total Executive Branch	<u>483,710,000</u>	<u>--</u>	<u>478,893,951</u>
TOTAL DEBT SERVICE	<u>\$ 483,710,000</u>	<u>\$ --</u>	<u>\$ 478,893,951</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ --	\$ 715	\$ --
--	9,640	--
--	4,805,694	--
<hr/>	<hr/>	<hr/>
--	4,816,049	--
<hr/>	<hr/>	<hr/>
<u>\$ --</u>	<u>\$ 4,816,049</u>	<u>\$ --</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
FEDERAL			
Executive Branch			
Agriculture	\$ 185,388,353	\$ 1,196,811	\$ 128,963,138
Commerce and Economic Development	125,000	422,977	422,977
Community Affairs	190,510,405	76,523,141	153,518,704
Corrections	11,384,000	11,217,625	12,943,642
Education	398,241,151	35,515,089	356,126,399
Environmental Protection	291,661,676	15,835,565	28,689,613
Health and Senior Services	961,748,598	50,214,412	824,812,245
Human Services	2,675,782,455	57,688,825	2,358,839,656
Labor	332,984,000	89,149,123	290,999,610
Law and Public Safety	110,013,014	21,765,495	38,361,360
Military and Veterans' Affairs	16,113,813	7,410,893	11,207,806
Personnel	--	463,214	354,699
State	1,070,500	116,577	784,441
Transportation	32,000,000	4,116,659	8,526,165
Treasury	20,221,509	2,159,231	15,476,264
Total Executive Branch	<u>5,227,244,474</u>	<u>373,795,637</u>	<u>4,230,026,719</u>
Judicial Branch	<u>50,192,396</u>	<u>2,100,432</u>	<u>40,668,939</u>
TOTAL FEDERAL	<u>\$ 5,277,436,870</u>	<u>\$ 375,896,069</u>	<u>\$ 4,270,695,658</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 14,427,329	\$ --	\$ 43,194,697
--	--	125,000
27,823,822	39,516,000	46,175,020
581,933	--	9,076,050
25,652,394	--	51,977,447
7,570,980	33,968,146	237,268,502
86,648,477	--	100,502,288
18,147,905	36,976,000	319,507,719
26,951,041	--	104,182,472
17,405,443	--	76,011,706
7,351,977	--	4,964,923
--	--	108,515
132,381	--	270,255
2,571,800	--	25,018,694
3,802,084	--	3,102,392
239,067,566	110,460,146	1,021,485,680
1,828,329	--	9,795,560
\$ 240,895,895	\$ 110,460,146	\$ 1,031,281,240

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
REVOLVING FUNDS			
Legislative Branch	\$ --	\$ 50,724	\$ 47,258
Executive Branch			
Commerce and Economic Development	--	1	--
Community Affairs	--	9,644,438	1,902,438
Corrections	--	24,781,261	25,537,760
Education	--	3,114,348	2,074,937
Environmental Protection	--	3,755,699	1,904,969
Health and Senior Services	--	11,623,966	9,985,995
Human Services	--	11,321,612	11,145,136
Labor	--	2,333,927	1,410,146
Law and Public Safety	--	994,797	830,072
State	--	10,939,801	4,871,564
Transportation	--	856,708	679,073
Treasury	--	185,186,097	159,345,625
Total Executive Branch	--	264,552,655	219,687,715
TOTAL REVOLVING FUNDS	<u>\$ --</u>	<u>\$ 264,603,379</u>	<u>\$ 219,734,973</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ --	\$ --	\$ 3,466
--	--	1
2,319,498	500,000	4,922,502
1,357,237	--	(2,113,736)
142,217	--	897,194
135,192	--	1,715,538
408,870	--	1,229,101
607,058	--	(430,582)
142,339	--	781,442
101,450	--	63,275
628,621	--	5,439,616
20,147	--	157,488
19,534,064	--	6,306,408
<u>25,396,693</u>	<u>500,000</u>	<u>18,968,247</u>
<u>\$ 25,396,693</u>	<u>\$ 500,000</u>	<u>\$ 18,971,713</u>

STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 1998

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
ALL OTHER			
Legislative Branch	\$ --	\$ 22,655	\$ --
Executive Branch			
Chief Executive's Office	--	1,463,385	982,069
Agriculture	--	12,880,489	9,244,181
Banking and Insurance	--	40,591,558	38,251,897
Commerce and Economic Development	--	24,531,868	10,897,041
Community Affairs	--	23,538,950	3,025,747
Corrections	--	18,231,460	12,199,161
Education	--	11,957,646	10,020,609
Environmental Protection	--	44,289,173	13,773,907
Health and Senior Services	--	91,844,328	51,956,913
Human Services	--	428,194,123	413,946,743
Labor	--	219,722,113	115,131,767
Law and Public Safety	--	120,984,736	92,406,455
Military and Veterans' Affairs	--	262,633	113,620
State	--	4,901,636	4,352,016
Transportation	--	22,965,444	7,533,592
Treasury	--	804,412,981	778,586,473
Total Executive Branch	--	1,870,772,523	1,562,422,191
Judicial Branch	--	23,564,483	15,389,160
TOTAL ALL OTHER	<u>\$ --</u>	<u>\$ 1,894,359,661</u>	<u>\$ 1,577,811,351</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ --	\$ --	\$ 22,655
--	--	481,316
255,537	7,000	3,373,771
2,028	--	2,337,633
3,024,734	--	10,610,093
8,455,914	--	12,057,289
1,090,703	--	4,941,596
433,173	--	1,503,864
6,084,348	--	24,430,918
7,920,929	3,000,000	28,966,486
412,409	3,046	13,831,925
--	--	104,590,346
5,253,454	--	23,324,827
10,847	--	138,166
68,634	--	480,986
4,522,306	4,668,000	6,241,546
6,830,148	61,114	18,935,246
<u>44,365,164</u>	<u>7,739,160</u>	<u>256,246,008</u>
<u>1,308,772</u>	<u>--</u>	<u>6,866,551</u>
<u>\$ 45,673,936</u>	<u>\$ 7,739,160</u>	<u>\$ 263,135,214</u>

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES (Continued)
GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 1998**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
<u>GENERAL FUND SUMMARY</u>			
Legislative Branch	\$ 53,681,700	\$ 7,948,242	\$ 52,332,124
Executive Branch			
Chief Executive's Office	5,057,000	2,313,752	6,017,940
Agriculture	203,196,142	16,016,097	156,945,087
Banking and Insurance	39,552,000	43,444,378	75,544,908
Commerce and Economic Development	58,922,000	28,843,196	47,457,003
Community Affairs	341,483,405	143,787,695	314,573,586
Corrections	807,572,000	99,405,169	838,509,600
Education	1,384,563,282	54,116,534	1,339,998,561
Environmental Protection	693,222,151	100,580,851	396,118,359
Health and Senior Services	1,751,414,598	168,285,597	1,672,650,549
Human Services	5,623,634,792	722,538,907	5,793,702,947
Labor	406,363,000	338,162,883	499,791,967
Law and Public Safety	436,391,014	241,416,464	514,993,431
Military and Veterans' Affairs	72,474,197	14,407,750	69,364,116
Personnel	25,414,000	4,496,733	27,147,118
State	899,290,096	20,586,986	899,402,802
Transportation	741,093,000	69,660,481	733,859,262
Treasury	998,251,459	1,050,409,185	1,926,213,629
Miscellaneous Executive Commissions	2,828,000	546,287	2,759,142
Inter-Departmental Accounts	1,532,146,601	(94,937,688)	1,373,955,020
Total Executive Branch	<u>16,022,868,737</u>	<u>3,024,081,257</u>	<u>16,689,005,027</u>
Judicial Branch	<u>407,091,396</u>	<u>52,290,500</u>	<u>406,989,493</u>
TOTAL GENERAL FUND SUMMARY	<u>\$ 16,483,641,833</u>	<u>\$ 3,084,319,999</u>	<u>\$ 17,148,326,644</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 1,658,997	\$ --	\$ 7,638,821
10,135	3,081	1,339,596
15,072,119	47,471	47,147,562
2,852,018	860,977	3,738,475
12,611,754	386,149	27,310,290
46,403,431	42,703,969	81,590,114
16,727,687	411,711	51,328,171
34,234,157	6,329,353	58,117,745
30,521,138	45,314,110	321,849,395
107,466,728	4,353,735	135,229,183
54,554,631	51,347,046	446,569,075
28,573,515	562,923	215,597,478
37,708,743	1,066,795	124,038,509
9,847,299	226,172	7,444,360
752,189	4,337	2,007,089
6,665,496	283,635	13,525,149
16,094,009	20,027,437	40,772,773
44,032,794	30,218,187	48,196,034
12,470	--	602,675
15,552,561	30,572,216	17,129,116
<u>479,692,874</u>	<u>234,719,304</u>	<u>1,643,532,789</u>
<u>17,951,541</u>	<u>1,946,009</u>	<u>32,494,853</u>
<u>\$ 499,303,412</u>	<u>\$ 236,665,313</u>	<u>\$ 1,683,666,463</u>

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
CASINO CONTROL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 1998**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
DIRECT STATE SERVICES			
Law and Public Safety	\$ 32,251,000	\$ 5,527	\$ 29,407,787
Treasury	<u>22,510,000</u>	<u>347,000</u>	<u>21,052,320</u>
TOTAL CASINO CONTROL FUND	<u>\$ 54,761,000</u>	<u>\$ 352,527</u>	<u>\$ 50,460,107</u>

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
CASINO REVENUE FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 1998**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
DIRECT STATE SERVICES			
Health and Senior Services	\$ 612,000	\$ 248,932	\$ 815,125
Law and Public Safety	92,000	1,000	63,941
GRANTS-IN-AID			
Health and Senior Services	277,659,000	32,941,512	299,803,688
Human Services	28,184,000	--	27,634,468
Labor	2,440,000	--	2,440,000
STATE AID			
Transportation	22,227,000	--	1,789,962
Treasury	<u>17,180,000</u>	<u>--</u>	<u>17,180,000</u>
TOTAL CASINO REVENUE FUND	<u>\$ 348,394,000</u>	<u>\$ 33,191,444</u>	<u>\$ 349,727,184</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 1,228,259	\$ 1,506,762	\$ 113,719
1,390,745	60,121	353,814
\$ 2,619,004	\$ 1,566,883	\$ 467,533

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ 28,880	\$ 5,114	\$ 11,813
--	27,059	2,000
3,141,761	3,845,333	3,809,730
202,189	347,343	--
--	--	--
20,437,038	--	--
--	--	--
\$ 23,809,868	\$ 4,224,849	\$ 3,823,543

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
GUBERNATORIAL ELECTIONS FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 1998**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
DIRECT STATE SERVICES			
Law and Public Safety	\$ 10,395,700	\$ 152,262	\$ 10,128,981
TOTAL GUBERNATORIAL ELECTIONS FUND	<u>\$ 10,395,700</u>	<u>\$ 152,262</u>	<u>\$ 10,128,981</u>

**STATE OF NEW JERSEY
SCHEDULE OF APPROPRIATIONS AND EXPENDITURES
PROPERTY TAX RELIEF FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 1998**

	<u>ORIGINAL AND SUPPLEMENTAL APPROPRIATIONS</u>	<u>OTHER AUTHORIZED APPROPRIATIONS</u>	<u>EXPENDITURES</u>
GRANTS-IN-AID			
Treasury	\$ 325,000,000	\$ --	\$ 322,590,227
STATE AID			
Community Affairs	786,054,000	--	786,053,443
Education	4,384,372,203	671,454	4,309,474,068
Treasury	42,433,000	--	41,435,790
TOTAL PROPERTY TAX RELIEF FUND	<u>\$ 5,537,859,203</u>	<u>\$ 671,454</u>	<u>\$ 5,459,553,528</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ --	\$ 418,981	\$ --
<u>\$ --</u>	<u>\$ 418,981</u>	<u>\$ --</u>

<u>ENCUMBRANCES</u>	<u>LAPSED</u>	<u>CONTINUING APPROPRIATIONS</u>
\$ --	\$ 2,409,773	\$ --
--	557	--
50,147,417	308	25,421,864
--	<u> 1</u>	<u>997,209</u>
<u>\$ 50,147,417</u>	<u>\$ 2,410,639</u>	<u>\$ 26,419,073</u>